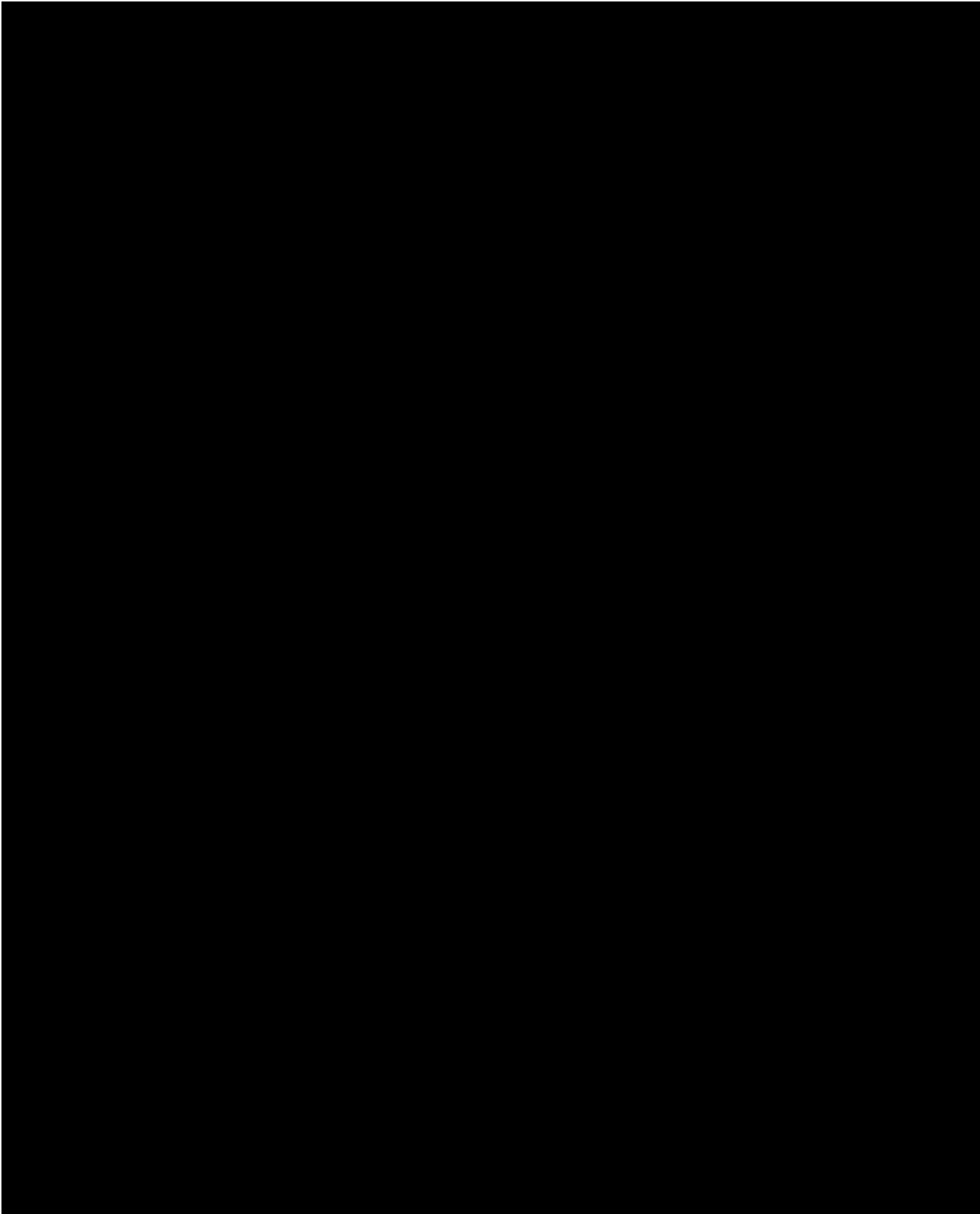
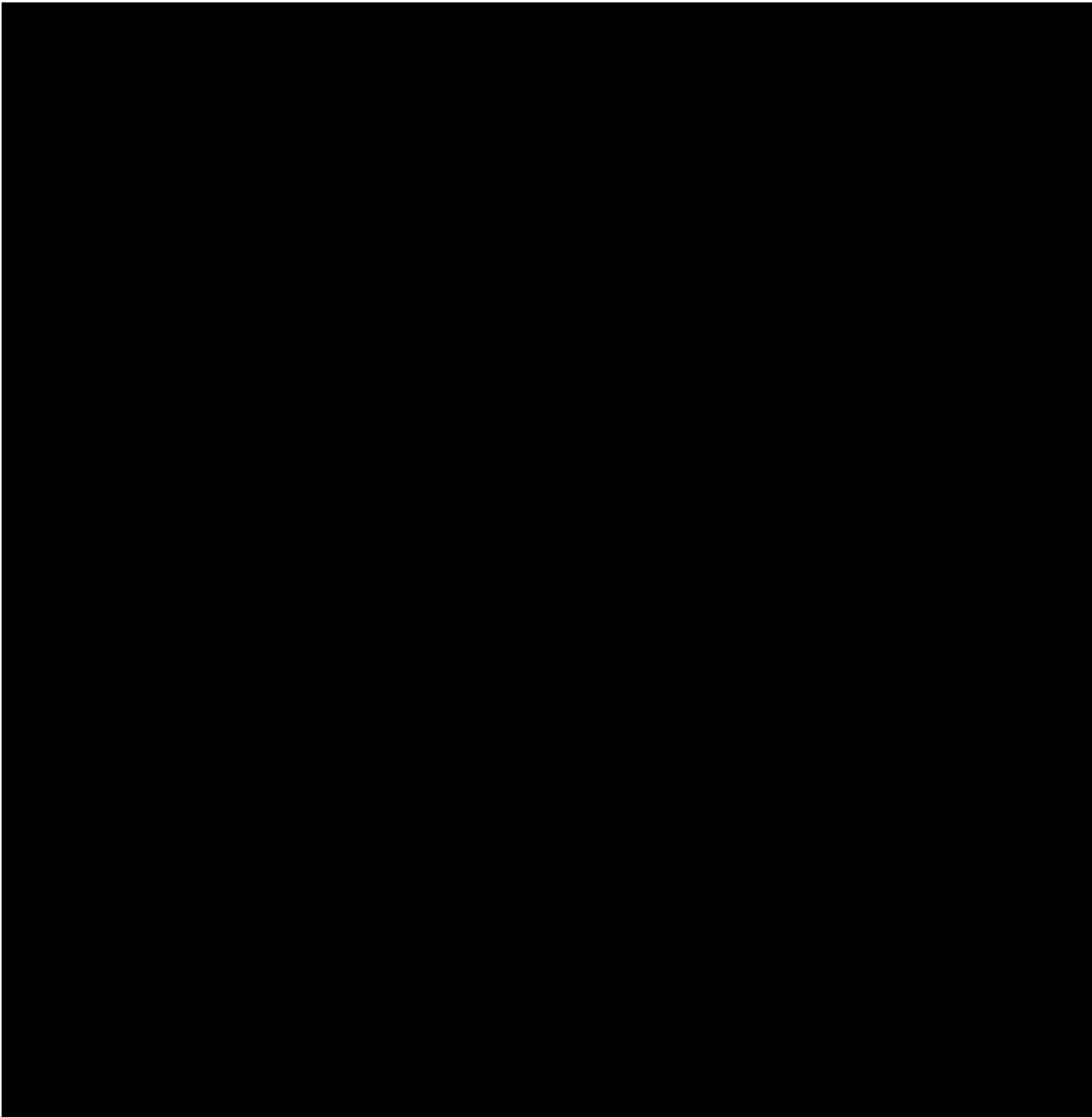
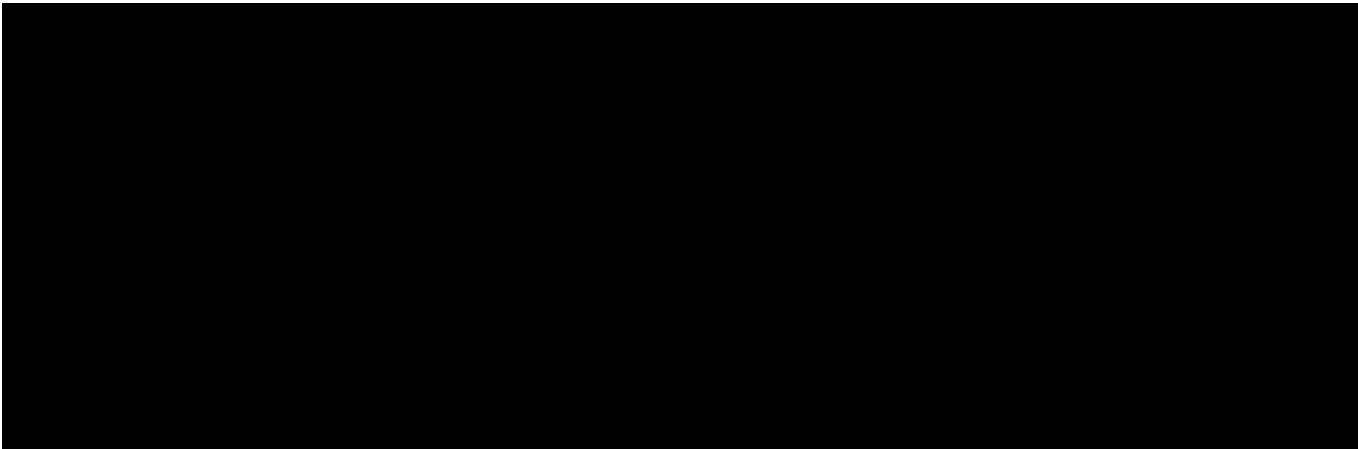


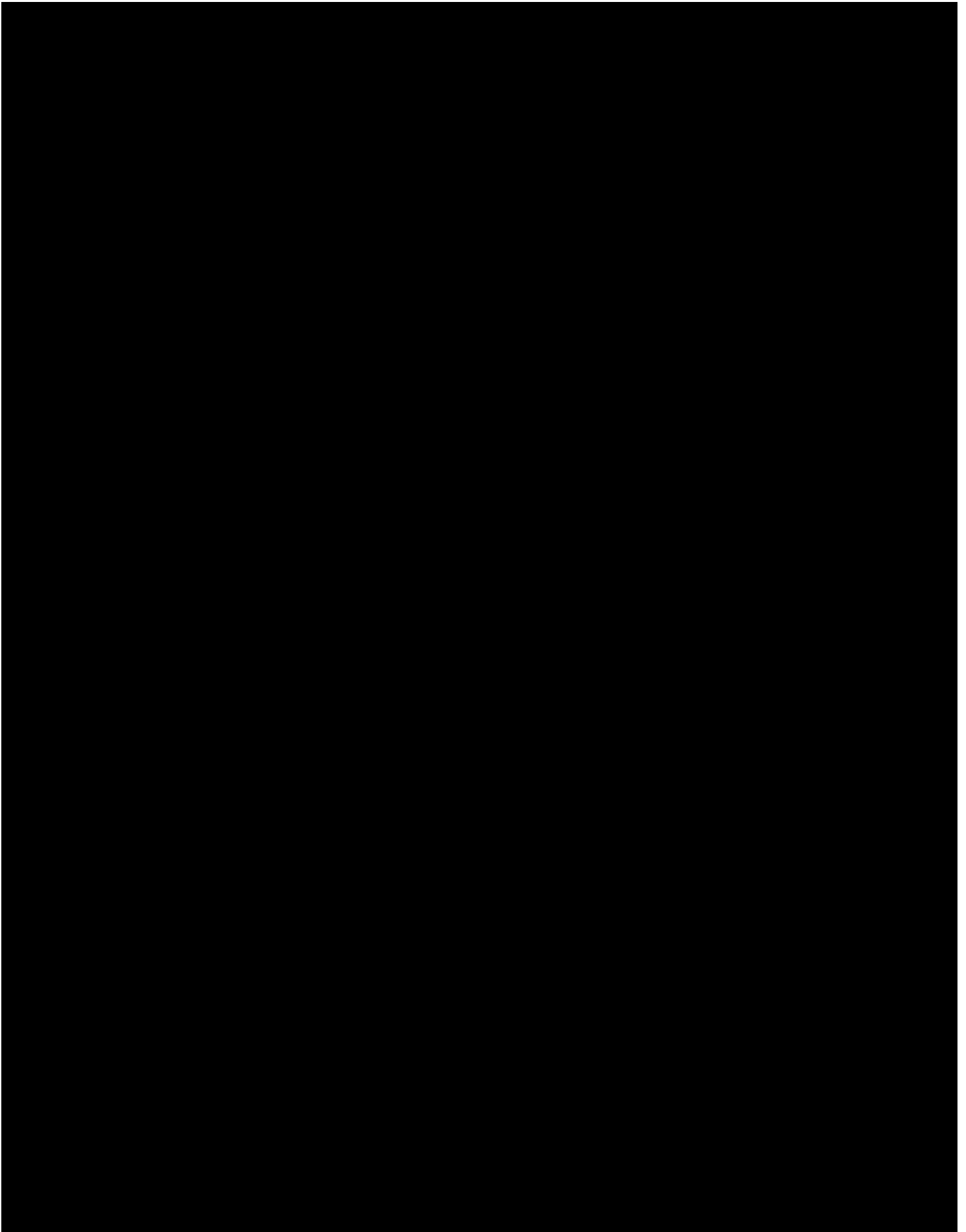
**[REDACTED] - Cayman**  
**Trial Balance**  
As of April 30, 2018

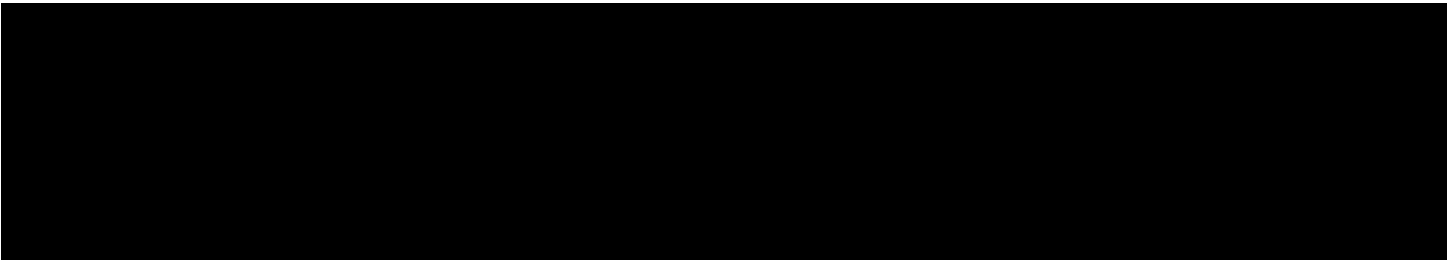




39000 Retained Earnings	121,449,353.75
-------------------------	----------------







Monday, Aug 13, 2018 09:53:33 AM GMT-7 - Accrual Basis

**Credit**

---

0.01

2,911.90  
2,659,084.20  
0.00  
135,811,000.00  
83,168.55

85.79  
502.50  
255.56  
705,837.47  
467,651.43  
11.24  
572,919.54

730,379.32  
323,159.14  
1,527,481.41  
7.10  
0.00

773,523.80  
181.75

2,137,586.32  
8,858.40  
8,370.73  
343.96  
342,703.35  
1,210,521.49  
0.00

317,652.14  
34,309.73

6,450.00

249.34  
22,324.11

56,500.27

70,528.46

1,135,772.37  
15.97  
5.00  
1,415,468.25  
108.70

1.97

51.56  
66,085,841.08  
1,232,850.01  
6,560.69  
52,469.45  
13.58  
700,192.64  
766,279.18

---

**\$ 219,270,189.46**